

PRESCOTT MAC USER GROUP

FINANCIAL REPORT

AUGUST 2022

	CURRENT MONTH	YEAR TO DATE	BUDGET
<u>INCOME</u>			
MEMBERSHIP DUES	\$25.00	\$1,380.00	\$1,875.00
OTHER INCOME	\$108.00	278.00	\$1,345.00
TOTAL INCOME	\$133.00	\$1,658.00	\$3,220.00
<u>EXPENSES</u>			
COMMUNICATIONS (Zoom)	\$0.00	\$149.90	\$150.00
WEB / INTERNET	\$13.24	\$307.90	\$260.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00
REFRESHMENTS	\$359.55	\$668.40	\$735.00
RAFFLE	\$40.00	\$193.02	\$475.00
MISCELLANEOUS	\$26.00	\$510.11	\$1,550.00
TOTAL EXPENSES	\$438.79	\$1,829.33	\$3,220.00
SURPLUS / (DEFICIT)	(\$305.79)	(\$171.33)	\$0.00
CHECKBOOK BALANCE			
01/01/2022		\$2,941.56	
8/31/2022		\$2,770.23	